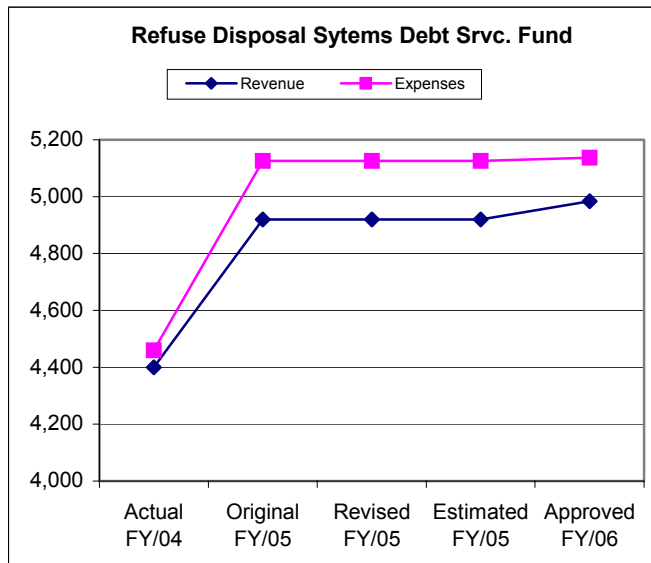


## REFUSE DISPOSAL SYSTEM DEBT SERVICE FUND – 655

The Refuse Disposal System Debt Service Fund accumulates monies for payment of principal and interest of revenue bonds secured by a pledge of net revenues from refuse disposal operations.



- A \$5.8 million loan was received from the New Mexico Finance Authority (NMFA) in FY/05. The proceeds were used to purchase landfill and collection equipment, and sweepers to clean litter and debris along the interstates.
- Revenues and expenditures have increased beginning in FY/05 due to additional principal and interest payments on the \$5.8 million NMFA loan.
- Revenues and expenditures will match closely on a year-by-year basis. In years where expenditures exceed revenues, fund balance is used.

### REFUSE DISPOSAL SYSTEM DEBT SERVICE FUND - 655 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	40	50	50	50	50	0
Transfers from Other Funds	4,360	4,870	4,870	4,870	4,934	64
<b>Total Current Resources</b>	<b>4,400</b>	<b>4,920</b>	<b>4,920</b>	<b>4,920</b>	<b>4,984</b>	<b>64</b>
Beginning Fund Balance	611	552	552	552	346	(206)
<b>TOTAL RESOURCES</b>	<b>5,011</b>	<b>5,472</b>	<b>5,472</b>	<b>5,472</b>	<b>5,330</b>	<b>(142)</b>
<b>APPROPRIATIONS:</b>						
Debt Service	4,459	5,126	5,126	5,126	5,137	11
<b>TOTAL APPROPRIATIONS</b>	<b>4,459</b>	<b>5,126</b>	<b>5,126</b>	<b>5,126</b>	<b>5,137</b>	<b>11</b>
<b>FUND BALANCE PER CAFR</b>	<b>552</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>193</b>	<b>(153)</b>
ADJUSTMENT TO FUND BALANCE	0	0	0	0	0	0
<b>AVAILABLE FUND BALANCE</b>	<b>552</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>193</b>	<b>(153)</b>